

Transportation Appropriations Bill Senate File 2130

Last Action:
**Senate Appropriations
Committee**
February 6, 2014

An Act relating to and making transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
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FUNDING SUMMARY

FY 2015: Appropriates a total of \$358.2 million to the Department of Transportation (DOT). This includes \$48.0 million from the Road Use Tax Fund (RUTF), \$310.2 million from the Primary Road Fund (PRF), and 2,870.0 FTE positions. NOTE: Numbers may not total due to rounding. Page 1, Line 3

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$45.6 million and 266.0 FTE positions to the Operations Division. This appropriation is no change compared to estimated FY 2014. Page 1, Line 18

Appropriates a total of \$8.3 million and 102.0 FTE positions for the Planning, Programming and Modal Division. This is no change compared to estimated FY 2014. Page 1, Line 23

Appropriates \$36.1 million and 410.0 FTE positions to the Motor Vehicles Division. This is an increase of \$743,000 compared to estimated FY 2014. Page 1, Line 26

Appropriates a total of \$3.3 million and 35.0 FTE positions to the Performance and Technology Division. This is no change compared to estimated FY 2014. Page 1, Line 29

Appropriates a total of \$1.7 million for payment to the Department of Administrative Services for personnel and utility services. This is an increase of \$143,752 compared to estimated FY 2014. Page 1, Line 32

Appropriates a total of \$235.7 million and 2,057.0 FTE positions to the Highways Division. This is a net increase of \$3.7 million compared to estimated FY 2014. This increase will support inflationary salary costs, and will not support additional FTE positions. Page 3, Line 28

Appropriates a total of \$242,000 for transportation maps. This is an increase of \$82,000 compared to estimated FY 2014. Page 4, Line 30

Appropriates \$700,000 for heating, cooling, and exhaust system improvements in existing DOT facilities. This is an increase of \$200,000 compared to estimated FY 2014. Page 5, Line 7

Appropriates a total of \$1.7 million for deferred maintenance at DOT field facilities across the state. This is an increase of \$200,000 compared to estimated FY 2014. Page 5, Line 11

EXECUTIVE SUMMARY
TRANSPORTATION APPROPRIATIONS BILL

SENATE FILE 2130

Appropriates a total of \$6.4 million for the replacement of the Des Moines North Garage. This is a new appropriation for FY 2015.

Page 5, Line 19

Appropriates \$730,000 to relocate the Traffic Operations Center from Ames to Ankeny. The Center directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. This is a new appropriation for FY 2015

Page 5, Line 22

1 1 Section 1. 2013 Iowa Acts, chapter 134, section 3, is
 1 2 amended to read as follows:

1 3 SEC. 3. ROAD USE TAX FUND. There is appropriated from the
 1 4 road use tax fund created in section 312.1 to the department of
 1 5 transportation for the fiscal year beginning July 1, 2014, and
 1 6 ending June 30, 2015, the following amounts, or so much thereof
 1 7 as is necessary, to be used for the purposes designated:

1 8 1. For the payment of costs associated with the production
 1 9 of driver's licenses, as defined in section 321.1, subsection
 1 10 20A:

1 11	.....	\$	1,938,000
1 12	.....		<u>3,876,000</u>

1 13 Notwithstanding section 8.33, moneys appropriated in this
 1 14 subsection that remain unencumbered or unobligated at the close
 1 15 of the fiscal year shall not revert but shall remain available
 1 16 for expenditure for the purposes specified in this subsection
 1 17 until the close of the succeeding fiscal year.

1 18 2. For salaries, support, maintenance, and miscellaneous
 1 19 purposes:

1 20 a. Operations:

1 21	.....	\$	3,192,480
1 22	.....		<u>6,384,960</u>

1 23 b. Planning:

1 24	.....	\$	207,000
1 25	.....		<u>414,000</u>

Section 1 appropriates from the Road Use Tax Fund (RUTF) to the Department of Transportation (DOT) for FY 2015.

Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The appropriation will be used to provide electronic processing (use of debit or credit cards) for payment of driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System.

Requires nonreversion of funds appropriated for production of driver's licenses for an additional year. Funds will remain available through the end of FY 2016.

Road Use Tax Fund appropriation to the Operations Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$39,225,906 and 266.00 FTE positions from the Primary Road Fund (PRF) in Section 2.1(a) of this Bill, for a total appropriation of \$45,610,866. The total appropriation is no change compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Planning Division also receives an appropriation of \$7,865,454 and 102.00 FTE positions in Section 2.1(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is no change compared to estimated FY 2014. The Planning Division includes the

				Planning, Programming and Modal Division that has the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.
1 26	c. Motor vehicles:			Road Use Tax Fund appropriation to the Motor Vehicle Division.
1 27		.....\$	46,960,500	
1 28			<u>34,616,659</u>	DETAIL: This is an increase of \$695,659 compared to estimated 2014. The Motor Vehicle Division also receives an appropriation of \$1,460,575 and 410.00 FTE positions from the PRF in Section 2.1(d) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014.
1 29	d. Performance and technology:			Road Use Tax Fund appropriation to the Performance and Technology Division.
1 30		.....\$	230,020	
1 31			<u>460,040</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$2,825,960 and 35.00 FTE positions from the PRF in Section 2.1(e) of this Bill for a total appropriation of \$3,286,000. This Division consolidates elements of the DOT associated with information and performance management.
1 32	3. For payments to the department of administrative			Road Use Tax Fund appropriation for payment to the Department of Administrative Services (DAS) for personnel and utility services.
1 33	services for utility services:			
1 34		.....\$	407,500	
1 35			<u>235,125</u>	DETAIL: This is an increase of \$20,125 compared to estimated FY 2014. The Department also receives an appropriation from the PRF of \$1,444,627 for the DAS Utility Services in Section 2.2 of this Bill, for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014
				Departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. The utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS. Rates for several of these services are increasing in FY 2015.

2 1	4. Unemployment compensation:			Road Use Tax Fund appropriation for the payment of unemployment compensation costs.
2 2		.....\$	3,500	
2 3			<u>7,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in Section 2.3 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.
2 4	5. For payments to the department of administrative			Road Use Tax Fund appropriation for the payment of workers' compensation costs.
2 5	services for paying workers' compensation claims under chapter			
2 6	85 on behalf of employees of the department of transportation:			
2 7		.....\$	57,000	DETAIL: This maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$2,743,000 for workers' compensation costs from the PRF in Section 2.4 of this Bill, for a total appropriation of \$2,857,000. This combined funding is unchanged compared to estimated FY 2014.
2 8			<u>114,000</u>	
2 9	6. For payment to the general fund of the state for indirect			Road Use Tax Fund appropriation for payment of indirect cost recoveries to the General Fund.
2 10	cost recoveries:			
2 11		.....\$	39,000	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$572,000 for indirect cost recoveries from the PRF in Section 2.6 of this Bill, for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2014.
2 12			<u>78,000</u>	lowa Code section 8A.505 requires all agencies funded by resources other than the State General Fund to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.
2 13	7. For reimbursement to the auditor of state for audit			Road Use Tax Fund appropriation for State Auditor reimbursement.
2 14	expenses as provided in section 11.5B:			
2 15		.....\$	33,660	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$415,181 for State Auditor expenses from the PRF in Section 2.7 of this Bill, for a total appropriation of \$482,500. This combined funding represents no change compared to estimated FY 2014.
2 16			<u>67,319</u>	

2 17	8.	For automation, telecommunications, and related costs	
2 18		associated with the county issuance of driver's licenses and	
2 19		vehicle registrations and titles:	
2 20		\$	703,000
2 21			<u>1,406,000</u>

Road Use Tax Fund appropriation to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation is used for electronic processing of debit and credit cards for payment of driver's license fees, nonoperator identification card fees, and civil penalties at county treasurer sites. Approximately \$1,050,000 of the appropriation is used for communications expenditures such as the Iowa Communications Network (ICN) connection to issuance machines, for maintenance and procurement of servers, and databases for issuance activity.

In addition to this appropriation and in accordance with Iowa Code section 312.2, the Department receives an annual RUTF standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and support for issuing vehicle registrations, titles, and drivers licenses at county treasurer offices.

2 22	9.	For transfer to the department of public safety for	
2 23		operating a system providing toll-free telephone road and	
2 24		weather conditions information:	
2 25		\$	50,000
2 26			<u>100,000</u>

Road Use Tax Fund appropriation for costs associated with the 511 toll-free telephone road and weather reporting system operated by the Department of Public Safety.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Iowa 511 Travel Information Service provides weather-related road conditions, traffic incidents, and highway construction information 24 hours a day, seven days a week. A consortium of states pooled costs to develop the 511 system including Iowa, Alaska, Kentucky, Maine, Minnesota, New Hampshire, New Mexico, and Vermont. The Iowa 511 service includes interstates, U.S. routes, and portions of some State highways. It currently does not include county roads or city streets.

2 27	10.	For costs associated with the participation in the	
2 28		Mississippi river parkway commission:	
2 29		\$	20,000
2 30			<u>40,000</u>

Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River, including Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. Each state has its own individual commission. There are 10 members of the MRPC appointed by the Governor serving four-year terms. In addition to those members appointed by the Governor there

are seven advisory, ex-officio members of the commission. The MRPC meets quarterly.

The Mississippi Parkway Planning Commission in Iowa is established in Iowa Code section 308.1 and is responsible for promoting transportation and tourism along the 326-mile Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan. The Plan includes establishing signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public. This appropriation will fund annual organization dues and operational costs.

2 31 11. For motor vehicle division field facility maintenance
 2 32 projects at various locations:
 2 33\$ 100,000
 2 34 200,000

Road Use Tax Fund appropriation for Motor Vehicle Division field facility maintenance projects at various locations throughout the State.

2 35 For purposes of section 8.33, unless specifically provided
 3 1 otherwise, moneys appropriated in subsection 11 that remain
 3 2 unencumbered or unobligated shall not revert but shall remain
 3 3 available for expenditure for the purposes designated until
 3 4 the close of the fiscal year that ends three years after the
 3 5 end of the fiscal year for which the appropriation was made.
 3 6 However, if the projects for which the appropriation was
 3 7 made are completed in an earlier fiscal year, unencumbered
 3 8 or unobligated moneys shall revert at the close of that same
 3 9 fiscal year.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. Funds are used to maintain weigh scales and driver's license stations.

3 10 Sec. 2. 2013 Iowa Acts, chapter 134, section 4, is amended
 3 11 to read as follows:

Section 2 provides PRF appropriations to the DOT for FY 2015.

3 12 SEC. 4. PRIMARY ROAD FUND. There is appropriated from the
 3 13 primary road fund created in section 313.3 to the department of
 3 14 transportation for the fiscal year beginning July 1, 2014, and
 3 15 ending June 30, 2015, the following amounts, or so much thereof
 3 16 as is necessary, to be used for the purposes designated:
 3 17 1. For salaries, support, maintenance, miscellaneous
 3 18 purposes, and for not more than the following full-time
 3 19 equivalent positions:

3 20 a. Operations:
 3 21\$ 49,612,953
 3 22 39,225,906
 3 23 FTEs 266.00

Primary Road Fund appropriation to the Operations Division.

DETAIL: This maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$6,384,960 from the RUTF in Section 1.2(a) of this Bill, for a total appropriation of \$45,610,866. This combined funding is unchanged compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology

Division, Office of the Director, Transportation Commission, and General Counsel.

3 24	b. Planning:		
3 25		..... \$	<u>3,932,727</u>
3 26			<u>7,865,454</u>
3 27		..... FTEs	102.00

Primary Road Fund appropriation to the Planning Division.

DETAIL: This maintains the current level of funding compared to estimated FY 2014. The Planning Division also receives an appropriation of \$414,000 RUTF in Section 1.2(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is unchanged compared to estimated FY 2014. The Planning Division includes the Planning, Programming, and Modal Division, including the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

3 28	c. Highways:		
3 29		..... \$	<u>116,015,648</u>
3 30			<u>235,717,855</u>
3 31		..... FTEs	2,057.00

Primary Road Fund appropriation to the Highways Division.

DETAIL: This represents an increase of \$3,686,560 compared to estimated FY 2014. This increase will support inflationary salary costs, and will not support additional FTE positions.

3 32	d. Motor vehicles:		
3 33		..... \$	<u>706,770</u>
3 34			<u>1,460,575</u>
3 35		..... FTEs	410.00

Primary Road Fund appropriation to the Motor Vehicle Division.

DETAIL: This represents an increase of \$47,035 compared to estimated FY 2014. The Motor Vehicle Division also receives an appropriation from the RUTF in Section 1.2(c) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014.

4 1	e. Performance and technology:		
4 2		..... \$	<u>1,412,980</u>
4 3			<u>2,825,960</u>
4 4		..... FTEs	35.00

Primary Road Fund appropriation to the Performance and Technology Division.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$460,040 from the RUTF in Section 1.2(d) of this Bill for a total appropriation of \$3,286,000. This maintains the current level of total funding compared to estimated FY 2014. This Division consolidates elements of the DOT associated with information and performance management.

4 5 2. For payments to the department of administrative

Primary Road Fund appropriation for payment to the DAS for

4 6	services for utility services:			personnel and utility services.
4 7	.....	\$	660,500	
4 8			<u>1,444,627</u>	DETAIL: This is an increase \$123,627 compared to estimated FY 2014. The Department also receives an appropriation from the RUTF of \$235,125 in Section 1.3 of this Bill for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014.
4 9	3. Unemployment compensation:			Primary Road Fund appropriation for the payment of unemployment compensation costs.
4 10	.....	\$	69,000	
4 11			<u>138,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in Section 1.4 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.
4 12	4. For payments to the department of administrative			Primary Road Fund appropriation for the payment of workers' compensation costs.
4 13	services for paying workers' compensation claims under			
4 14	chapter 85 on behalf of the employees of the department of			
4 15	transportation:			DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$114,000 for workers' compensation costs from the RUTF in Section 1.5 of this Bill, for a total appropriation of \$2,857,000. This combined funding maintains the current level of funding compared to estimated FY 2014.
4 16	.....	\$	1,371,500	
4 17			<u>2,743,000</u>	
4 18	5. For disposal of hazardous wastes from field locations and			Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.
4 19	the central complex:			
4 20	.....	\$	400,000	
4 21			<u>800,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.
4 22	6. For payment to the general fund of the state for indirect			Primary Road Fund appropriation for payment of indirect cost recoveries to the General Fund.
4 23	cost recoveries:			
4 24	.....	\$	286,000	
4 25			<u>572,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$78,000 from the RUTF for indirect cost recoveries in Section 1.6 of this Bill for a total appropriation of \$650,000. This combined funding represents no

			change compared to estimated FY 2014.
			Iowa Code section 8A.505 requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.
4 26	7. For reimbursement to the auditor of state for audit		Primary Road Fund appropriation for State Auditor reimbursement.
4 27	expenses as provided in section 11.5B:		
4 28	.....	\$ 207,594	
4 29	.....	<u>415,181</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$67,319 from the RUTF for State Auditor expenses in Section 1.7 of this Bill for a total appropriation of \$482,500. The combined funding represents no change compared to estimated FY 2014.
4 30	8. For costs associated with producing transportation maps:		Primary Road Fund appropriation for costs associated with the production of State transportation maps.
4 31	.....	\$ 80,000	
4 32	.....	<u>242,000</u>	DETAIL: This is an increase of \$82,000 compared to estimated FY 2014. The FY 2015 funding in the amount of \$242,000 will allow the printing of 1.8 million maps. After this appropriation, the DOT be on a two-year cycle and produce no maps in FY 2016. In recent years, the DOT has been producing 1.4 million maps per year. The outcome of the two-year schedule will result in production of 1.8 million maps every two years, providing an overall reduction of approximately 500,000 maps per year. The current contract with the printer requires a minimum of one million maps to be printed annually to retain the price of \$0.134 per map.
4 33	9. For inventory and equipment replacement:		Primary Road Fund appropriation for inventory and equipment replacement.
4 34	.....	\$ 2,683,000	
4 35	.....	<u>5,366,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. The funds are deposited in the Materials and Equipment Revolving Fund, established in Iowa Code section 307.47. The Fund pays for materials and supplies, inventoried stock supplies, maintenance and operational costs of equipment, and equipment replacements.
5 1	10. For utility improvements at various locations:		Primary Road Fund appropriation for utility improvements.
5 2	.....	\$ 200,000	
5 3	.....	<u>400,000</u>	DETAIL: Maintains the current level of funding compared to estimated

5 4 11. For roofing projects at various locations:
 5 5\$ 250,000
 5 6 500,000

FY 2014. The funds are used for utility improvements at various locations throughout the State. The improvements upgrade existing electrical systems that are being used beyond the original load design for the facilities. The existing electrical systems were not designed for the power requirements of new equipment and tools for processes like brine operations. The DOT typically tries to upgrade six facilities per year.

Primary Road Fund appropriation for garage roofing projects.

DETAIL: Maintains the current funding level compared to estimated FY 2014. Funding is used for roofing improvements at various garage locations throughout the State. The appropriation is not sufficient to replace all roofs in need of replacement. The Department will prioritize and address those most in need of replacement.

5 7 12. For heating, cooling, and exhaust system improvements
 5 8 at various locations:
 5 9\$ 250,000
 5 10 700,000

Primary Road Fund appropriation for heating, cooling, and exhaust system improvements.

DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State. For FY 2015, the funds will be used for exhaust and radiant heat system replacements at seven older maintenance facilities. The facilities scheduled for improvements are the Carroll exhaust system, and radiant heat systems at the Ames headquarters, DeWitt, Missouri Valley, Coralville, Mt. Pleasant, West Burlington, Ottumwa, and Perry.

5 11 13. For deferred maintenance projects at field facilities
 5 12 throughout the state:
 5 13\$ 750,000
 5 14 1,700,000

Primary Road Fund appropriation for deferred maintenance projects at various field facilities statewide.

DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. The appropriation will provide funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.

5 15 14. For wastewater treatment improvements at various
 5 16 locations:
 5 17\$ 500,000
 5 18 1,000,000

Primary Road Fund appropriation for wastewater treatment improvements at maintenance garages.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. This is the fifth of seven years of funding for the project. The DOT identified 20 maintenance garages that need wastewater sewer hookups to municipal sanitary sewer systems or reclamation systems

in order to comply with the federal National Pollutant Discharge Elimination System (NPDES) program and the corresponding State wastewater permit requirements in relation to the level of total dissolved solids in the water. Total cost for the project is estimated to be \$6,815,000. The DOT will complete the effort over seven fiscal years and will request approximately \$1,000,000 each year during that time. The garages identified are: Carlisle, Davenport, Denison, Dyersville, Malcom, Newhall, Dubuque, Maquoketa, West Burlington, Carroll, Independence, Knoxville, Correctionville, Elkader, Hanlontown, Latimer, Tipton, Chariton, Osage, and Oskaloosa.

5 19	15. For replacement of the Des Moines north garage:		
5 20	.....	\$	3,176,500
5 21			<u>6,353,000</u>

Primary Road Fund appropriation for costs associated with constructing a new combined maintenance garage at the Des Moines North Garage location.

DETAIL: This is a new appropriation for FY 2015. The proposed facility will replace the facility that has been outgrown due to population growth and technology improvements. The DOT tries to replace one of its 109 garages per year. Last year the Mason City combined facility was funded.

5 22	<u>16. For the remodel and purchase of equipment to relocate</u>		
5 23	<u>the traffic operations center to the Ankeny motor vehicle</u>		
5 24	<u>facility:</u>		
5 25	.....	\$	<u>730,000</u>

Primary Road Fund appropriation to relocate the Traffic Operations Center (TOC) from Ames to Ankeny.

DETAIL: This is a new appropriation for FY 2015. The appropriation will also fund upgrades to communications and information technology equipment. The TOC directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. The DOT intends to maintain the existing site to back up the new facility. The requested appropriation will cover remodeling the existing space, a video wall, new communications equipment, and IT equipment.

5 26 For purposes of section 8.33, unless specifically provided
 5 27 otherwise, moneys appropriated in subsections 10 through ~~15~~
 5 28 16 that remain unencumbered or unobligated shall not revert
 5 29 but shall remain available for expenditure for the purposes
 5 30 designated until the close of the fiscal year that ends
 5 31 three years after the end of the fiscal year for which the
 5 32 appropriation was made. However, if the project or projects
 5 33 for which such appropriation was made are completed in an
 5 34 earlier fiscal year, unencumbered or unobligated moneys shall
 5 35 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated for capital improvements in Sections 2.10 through 2.15 of this Bill for four fiscal years. Funds are available through the end of FY 2018.

Summary Data

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Senate Approp FY 2015 (4)	Senate Approp vs. Est 2014 (5)	Page and Line # (6)
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	
Grand Total	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Senate Approp FY 2015 (4)	Senate Approp vs. Est 2014 (5)	Page and Line # (6)
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	PG 1 LN 8
RUTF-Operations	6,570,000	6,384,960	6,384,960	6,384,960	0	PG 1 LN 18
RUTF - Planning & Programming	458,000	414,000	414,000	414,000	0	PG 1 LN 23
RUTF-Motor Vehicle	33,921,000	33,921,000	34,616,659	34,616,659	695,659	PG 1 LN 26
RUTF - Performance and Technology	0	460,040	460,040	460,040	0	
RUTF-DAS Personnel & Utility Services	228,000	215,000	235,125	235,125	20,125	PG 1 LN 32
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	0	PG 2 LN 1
RUTF - Workers' Compensation	121,000	114,000	114,000	114,000	0	PG 2 LN 4
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	78,000	0	PG 2 LN 9
RUTF-Auditor Reimbursement	67,319	67,319	67,319	67,319	0	PG 2 LN 13
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	0	PG 2 LN 17
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	100,000	0	PG 2 LN 22
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	40,000	0	PG 2 LN 27
PRF-Operations	40,607,023	39,225,906	39,225,906	39,225,906	0	PG 3 LN 20
PRF-Planning & Programming	8,697,095	7,865,454	7,865,454	7,865,454	0	PG 3 LN 24
PRF - Highway	232,672,498	232,031,295	235,717,855	235,717,855	3,686,560	PG 3 LN 28
PRF-Motor Vehicle	1,413,540	1,413,540	1,460,575	1,460,575	47,035	PG 3 LN 32
PRF - Performance and Technology	0	2,825,960	2,825,960	2,825,960	0	
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	1,444,627	1,444,627	123,627	PG 4 LN 5
PRF - DOT Unemployment	138,000	138,000	138,000	138,000	0	PG 4 LN 9
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000	0	PG 4 LN 12
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	800,000	0	PG 4 LN 18
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	572,000	0	PG 4 LN 22
PRF-Auditor Reimbursement	415,181	415,181	415,181	415,181	0	PG 4 LN 26
PRF-Transportation Maps	80,667	160,000	242,000	242,000	82,000	PG 4 LN 30
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	5,366,000	0	PG 4 LN 33
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	1,700,000	200,000	PG 5 LN 11
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 348,315,661	\$ 348,315,661	\$ 4,855,006	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Approp FY 2015 <u>(4)</u>	Senate Approp vs. Est 2014 <u>(5)</u>	Page and Line # <u>(6)</u>
<u>Transportation Capitals</u>						
Transportation Capital						
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	PG 2 LN 31
RUTF - Scale Replacement	350,000	280,000	0	0	-280,000	
PRF - Utility Improvements	400,000	400,000	400,000	400,000	0	PG 5 LN 1
PRF - Garage Roofing Projects	200,000	500,000	500,000	500,000	0	PG 5 LN 4
PRF - HVAC Improvements	200,000	500,000	700,000	700,000	200,000	PG 5 LN 7
PRF - Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	0	PG 5 LN 15
PRF - New Hampton Garage	5,200,000	0	0	0	0	
PRF - Mason City Combined Facility	0	6,500,000	0	0	-6,500,000	PG 5 LN 19
PRF - Des Moines North Garage	0	0	6,353,000	6,353,000	6,353,000	
PRF - Traffic Operations Center	0	0	730,000	730,000	730,000	
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 9,883,000	\$ 9,883,000	\$ 503,000	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	

Summary Data

FTE Positions

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Gov Rec FY 2015 (3)	Senate Approp FY 2015 (4)	Senate Approp vs. Est 2014 (5)	Page and Line # (6)
Transportation, Infrastructure, and Capitals	2,682.35	2,870.00	2,870.00	2,870.00	0.00	
Grand Total	2,682.35	2,870.00	2,870.00	2,870.00	0.00	

Transportation, Infrastructure, and Capitals

FTE Positions

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Senate Approp FY 2015 <u>(4)</u>	Senate Approp vs. Est 2014 <u>(5)</u>	Page and Line # <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Operations	269.32	266.00	266.00	266.00	0.00	PG 3 LN 23
Planning	94.37	102.00	102.00	102.00	0.00	PG 3 LN 27
Highway	1,915.89	2,057.00	2,057.00	2,057.00	0.00	PG 3 LN 31
Motor Vehicle Division	401.97	410.00	410.00	410.00	0.00	PG 3 LN 35
Performance and Technology	0.80	35.00	35.00	35.00	0.00	PG 4 LN 4
Total Transportation, Dept. of	<u>2,682.35</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	
Total Transportation, Infrastructure, and Capitals	<u><u>2,682.35</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>2,870.00</u></u>	<u><u>0.00</u></u>	

**DEPARTMENT OF TRANSPORTATION
FY 2014 and FY 2015 BUDGET**

	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Gov Rec FY 2015</u>	<u>Senate Approps FY 2015</u>	<u>Senate Approps v.s. Est 2014</u>
Drivers' License Equipment Lease/ Central Issuance					
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
Operations					
Road Use Tax Fund	\$ 6,570,000	\$ 6,384,960	\$ 6,384,960	\$ 6,384,960	\$ 0
Primary Road Fund	40,607,023	39,225,906	39,225,906	39,225,906	0
Total Operations	\$ 47,177,023	\$ 45,610,866	\$ 45,610,866	\$ 45,610,866	\$ 0
FTEs	269.3	266.0	266.0	266.0	0.0
Planning & Programming					
Road Use Tax Fund	\$ 458,000	\$ 414,000	\$ 414,000	\$ 414,000	\$ 0
Primary Road Fund	8,697,095	7,865,454	7,865,454	7,865,454	0
Total Planning & Programming	\$ 9,155,095	\$ 8,279,454	\$ 8,279,454	\$ 8,279,454	\$ 0
FTEs	94.4	102.0	102.0	102.0	0.0
Motor Vehicles					
Road Use Tax Fund	\$ 33,921,000	\$ 33,921,000	\$ 34,616,659	\$ 34,616,659	\$ 695,659
Primary Road Fund	1,413,540	1,413,540	1,460,575	1,460,575	47,035
Total Motor Vehicles	\$ 35,334,540	\$ 35,334,540	\$ 36,077,234	\$ 36,077,234	\$ 742,694
FTEs	402.0	410.0	410.0	410.0	0.0
Performance and Technology					
Road Use Tax Fund	\$ 0	\$ 460,040	\$ 460,040	\$ 460,040	\$ 0
Primary Road Fund	0	2,825,960	2,825,960	2,825,960	0
Total Performance and Technology	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 3,286,000	\$ 0
FTEs	0.8	35.0	35.0	35.0	0.0
Highway					
Primary Road Fund	\$ 232,672,498	\$ 232,031,295	\$ 235,717,855	\$ 235,717,855	\$ 3,686,560
FTEs	1,915.9	2,057.0	2,057.0	2,057.0	0.0
Dept. of Administrative Services (DAS)					
Road Use Tax Fund	\$ 228,000	\$ 215,000	\$ 235,125	\$ 235,125	\$ 20,125
Primary Road Fund	1,404,000	1,321,000	1,444,627	1,444,627	123,627
Total DAS	\$ 1,632,000	\$ 1,536,000	\$ 1,679,752	\$ 1,679,752	\$ 143,752
Unemployment Compensation					
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	138,000	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0

DEPARTMENT OF TRANSPORTATION
FY 2014 and FY 2015 BUDGET

	<u>Actual</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Gov Rec</u> <u>FY 2015</u>	<u>Senate Approps</u> <u>FY 2015</u>	<u>Senate Approps</u> <u>v.s. Est 2014</u>
Workers' Compensation					
Road Use Tax Fund	\$ 121,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 0
Primary Road Fund	<u>2,889,000</u>	<u>2,743,000</u>	<u>2,743,000</u>	<u>2,743,000</u>	<u>0</u>
Total Workers' Comp	<u>\$ 3,010,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 2,857,000</u>	<u>\$ 0</u>
Indirect Cost Recoveries					
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 0
Primary Road Fund	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>	<u>0</u>
Total Indirect Cost Recoveries	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 0</u>
Auditor Reimbursement					
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 67,319	\$ 67,319	\$ 0
Primary Road Fund	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>	<u>415,181</u>	<u>0</u>
Total Auditor Reimbursement	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 482,500</u>	<u>\$ 0</u>
County Treasurers Support					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0
511 Road/Weather Conditions					
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Mississippi River Parkway Commission					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
MVD Field Facility Maintenance					
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
Scale Replacement					
Road Use Tax Fund	\$ 350,000	\$ 280,000	\$ 0	\$ 0	\$ -280,000
Garage Fuel & Waste Management					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
Transportation Maps					
Primary Road Fund	\$ 80,667	\$ 160,000	\$ 242,000	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement					
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 0
Utility Improvements					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Garage Roofing Projects					
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
HVAC Improvements					
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 700,000	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance					
Primary Road Fund	\$ 1,000,000	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 200,000

**DEPARTMENT OF TRANSPORTATION
FY 2014 and FY 2015 BUDGET**

	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Gov Rec FY 2015</u>	<u>Senate Approps FY 2015</u>	<u>Senate Approps v.s. Est 2014</u>
Mason City Combined Facility					
Primary Road Fund	\$ 0	\$ 6,500,000	\$ 0	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Des Moines North Garage					
Primary Road Fund	\$ 0	\$ 0	\$ 6,353,000	\$ 6,353,000	\$ 6,353,000
New Hampton Garage					
Primary Road Fund	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Operations Center					
Primary Road Fund	\$ 0	\$ 0	\$ 730,000	\$ 730,000	\$ 730,000
Subtotal Road Use Tax Fund	<u>\$ 47,422,319</u>	<u>\$ 47,563,319</u>	<u>\$ 47,999,103</u>	<u>\$ 47,999,103</u>	<u>\$ 435,784</u>
Subtotal Primary Road Fund	<u>\$ 303,055,004</u>	<u>\$ 305,277,336</u>	<u>\$ 310,199,558</u>	<u>\$ 310,199,558</u>	<u>\$ 4,922,222</u>
TOTAL DOT	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 5,358,006</u>
TOTAL FTEs	2,682.4	2,870.0	2,870.0	2,870.0	0.0